

Meierhenry Sargent LLP

ATTORNEYS AT LAW

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January 21, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Canton
Clean Water Revenue Borrower Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:ts
Encl.

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JAN 25 2010
S.D. SEC. OF STATE

*City of Canton
\$2,462,000 Borrower Bond
dated December 15, 2009*

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State FILING FEE: \$1.00
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Canton

2. Designation of issue: Borrower Bond.

3. Date of issue: December 15, 2009

4. Purpose of issue: Wastewater Treatment Facility Improvements.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$2,462,000

7. Paying dates of principal and interest: *See attached Schedule.*

8. Amortization schedule: *See attached Schedule.*

9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 15th day of December 2009

Kyle Cwach
By: Kyle Cwach
Its: Finance Officer

By: Kyle Cwach
Its: Finance Officer

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JAN 25 2010

S.D. SEC. OF STATE

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<p style="text-align: center;">\$2,462,000 City of Canton Clean Water Borrower Bond</p>						
Dated Dec 15, 2009		Debt Service Report			30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2012			\$153,875.00	\$153,875.00	\$153,875.00	
04/15/2012	\$22,572.14	3.000	\$18,465.00	\$41,037.14		\$194,912.14
07/15/2012	\$22,741.43	3.000	\$18,295.71	\$41,037.14		
10/15/2012	\$22,911.99	3.000	\$18,125.15	\$41,037.14		
01/15/2013	\$23,083.83	3.000	\$17,953.31	\$41,037.14	\$164,148.54	
04/15/2013	\$23,256.96	3.000	\$17,780.18	\$41,037.14		\$164,148.54
07/15/2013	\$23,431.38	3.000	\$17,605.75	\$41,037.14		
10/15/2013	\$23,607.12	3.000	\$17,430.02	\$41,037.14		
01/15/2014	\$23,784.17	3.000	\$17,252.96	\$41,037.14	\$164,148.54	
04/15/2014	\$23,962.55	3.000	\$17,074.58	\$41,037.14		\$164,148.54
07/15/2014	\$24,142.27	3.000	\$16,894.86	\$41,037.14		
10/15/2014	\$24,323.34	3.000	\$16,713.80	\$41,037.14		
01/15/2015	\$24,505.76	3.000	\$16,531.37	\$41,037.14	\$164,148.54	
04/15/2015	\$24,689.56	3.000	\$16,347.58	\$41,037.14		\$164,148.54
07/15/2015	\$24,874.73	3.000	\$16,162.41	\$41,037.14		
10/15/2015	\$25,061.29	3.000	\$15,975.85	\$41,037.14		
01/15/2016	\$25,249.25	3.000	\$15,787.89	\$41,037.14	\$164,148.54	
04/15/2016	\$25,438.62	3.000	\$15,598.52	\$41,037.14		\$164,148.54
07/15/2016	\$25,629.41	3.000	\$15,407.73	\$41,037.14		
10/15/2016	\$25,821.63	3.000	\$15,215.51	\$41,037.14		
01/15/2017	\$26,015.29	3.000	\$15,021.84	\$41,037.14	\$164,148.54	
04/15/2017	\$26,210.41	3.000	\$14,826.73	\$41,037.14		\$164,148.54
07/15/2017	\$26,406.98	3.000	\$14,630.15	\$41,037.14		
10/15/2017	\$26,605.04	3.000	\$14,432.10	\$41,037.14		
01/15/2018	\$26,804.57	3.000	\$14,232.56	\$41,037.14	\$164,148.54	
04/15/2018	\$27,005.61	3.000	\$14,031.53	\$41,037.14		\$164,148.54
07/15/2018	\$27,208.15	3.000	\$13,828.99	\$41,037.14		
10/15/2018	\$27,412.21	3.000	\$13,624.92	\$41,037.14		
01/15/2019	\$27,617.80	3.000	\$13,419.33	\$41,037.14	\$164,148.54	
04/15/2019	\$27,824.94	3.000	\$13,212.20	\$41,037.14		\$164,148.54
07/15/2019	\$28,033.62	3.000	\$13,003.51	\$41,037.14		
10/15/2019	\$28,243.88	3.000	\$12,793.26	\$41,037.14		
01/15/2020	\$28,455.71	3.000	\$12,581.43	\$41,037.14	\$164,148.54	
04/15/2020	\$28,669.12	3.000	\$12,368.01	\$41,037.14		\$164,148.54
07/15/2020	\$28,884.14	3.000	\$12,152.99	\$41,037.14		
10/15/2020	\$29,100.77	3.000	\$11,936.36	\$41,037.14		
01/15/2021	\$29,319.03	3.000	\$11,718.11	\$41,037.14	\$164,148.54	
04/15/2021	\$29,538.92	3.000	\$11,498.21	\$41,037.14		\$164,148.54
07/15/2021	\$29,760.46	3.000	\$11,276.67	\$41,037.14		
10/15/2021	\$29,983.67	3.000	\$11,053.47	\$41,037.14		
01/15/2022	\$30,208.54	3.000	\$10,828.59	\$41,037.14	\$164,148.54	
04/15/2022	\$30,435.11	3.000	\$10,602.03	\$41,037.14		\$164,148.54
07/15/2022	\$30,663.37	3.000	\$10,373.76	\$41,037.14		
10/15/2022	\$30,893.35	3.000	\$10,143.79	\$41,037.14		
01/15/2023	\$31,125.05	3.000	\$9,912.09	\$41,037.14	\$164,148.54	
04/15/2023	\$31,358.48	3.000	\$9,678.65	\$41,037.14		\$164,148.54
07/15/2023	\$31,593.67	3.000	\$9,443.46	\$41,037.14		
10/15/2023	\$31,830.63	3.000	\$9,206.51	\$41,037.14		
01/15/2024	\$32,069.36	3.000	\$8,967.78	\$41,037.14	\$164,148.54	
04/15/2024	\$32,309.88	3.000	\$8,727.26	\$41,037.14		\$164,148.54
07/15/2024	\$32,552.20	3.000	\$8,484.94	\$41,037.14		
10/15/2024	\$32,796.34	3.000	\$8,240.79	\$41,037.14		
01/15/2025	\$33,042.31	3.000	\$7,994.82	\$41,037.14	\$164,148.54	
04/15/2025	\$33,290.13	3.000	\$7,747.00	\$41,037.14		\$164,148.54
07/15/2025	\$33,539.81	3.000	\$7,497.33	\$41,037.14		
10/15/2025	\$33,791.36	3.000	\$7,245.78	\$41,037.14		
01/15/2026	\$34,044.79	3.000	\$6,992.34	\$41,037.14	\$164,148.54	
04/15/2026	\$34,300.13	3.000	\$6,737.01	\$41,037.14		\$164,148.54
07/15/2026	\$34,557.38	3.000	\$6,479.76	\$41,037.14		
10/15/2026	\$34,816.56	3.000	\$6,220.58	\$41,037.14		
01/15/2027	\$35,077.68	3.000	\$5,959.45	\$41,037.14	\$164,148.54	
04/15/2027	\$35,340.77	3.000	\$5,696.37	\$41,037.14		\$164,148.54
07/15/2027	\$35,605.82	3.000	\$5,431.32	\$41,037.14		
10/15/2027	\$35,872.86	3.000	\$5,164.27	\$41,037.14		
01/15/2028	\$36,141.91	3.000	\$4,895.23	\$41,037.14	\$164,148.54	
04/15/2028	\$36,412.98	3.000	\$4,624.16	\$41,037.14		\$164,148.54
07/15/2028	\$36,686.07	3.000	\$4,351.06	\$41,037.14		
10/15/2028	\$36,961.22	3.000	\$4,075.92	\$41,037.14		
01/15/2029	\$37,238.43	3.000	\$3,798.71	\$41,037.14	\$164,148.54	
04/15/2029	\$37,517.72	3.000	\$3,519.42	\$41,037.14		\$164,148.54
07/15/2029	\$37,799.10	3.000	\$3,238.04	\$41,037.14		
10/15/2029	\$38,082.59	3.000	\$2,954.54	\$41,037.14		
01/15/2030	\$38,368.21	3.000	\$2,668.92	\$41,037.14	\$164,148.54	
04/15/2030	\$38,655.97	3.000	\$2,381.16	\$41,037.14		\$164,148.54
07/15/2030	\$38,945.89	3.000	\$2,091.24	\$41,037.14		
10/15/2030	\$39,237.99	3.000	\$1,799.15	\$41,037.14		
01/15/2031	\$39,532.27	3.000	\$1,504.86	\$41,037.14	\$164,148.54	
04/15/2031	\$39,828.76	3.000	\$1,208.37	\$41,037.14		\$164,148.54
07/15/2031	\$40,127.48	3.000	\$909.66	\$41,037.14		
10/15/2031	\$40,428.44	3.000	\$608.70	\$41,037.14		
01/15/2032	\$40,731.65	3.000	\$305.49	\$41,037.14	\$164,148.54	\$123,111.41
	\$2,462,000.00		\$974,845.88	\$3,436,845.88	\$3,436,845.88	\$3,436,845.88